

3005WTR - Utility Fund - Water

Period 3

	FY 19/20 Adopted Budget	FY 19/20 Year End Estimate	FY 19/20 Year End Actuals	FY 19/20 Carryover	FY 20/21 Adopted Budget	FY 20/21 Revised Budget	FY 20/21 Year to Date Actuals	FY 20/21 Year End Estimate
Rate Related Revenues	\$152,079,846	\$145,814,662	\$145,816,519	\$ -	\$153,104,445	\$153,104,445	\$53,017,749	\$153,508,868
Other Revenues	\$4,427,225	\$6,308,761	\$6,385,886	\$ -	\$4,149,590	\$4,149,590	\$1,792,619	\$4,149,590
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$156,507,071	\$152,123,423	\$152,202,405	\$ -	\$157,254,035	\$157,254,035	\$54,810,368	\$157,658,458
Appropriations/Expenses								
Operating Expenses								
Personnel	\$13,823,409	\$13,772,547	\$13,772,549	\$ -	\$13,704,312	\$13,660,522	\$3,067,082	\$13,660,522
Other Services	\$14,907,440	\$12,297,599	\$12,212,585	\$ -	\$23,738,368	\$23,630,222	\$4,929,438	\$24,382,053
Commodities	\$17,663,650	\$14,812,198	\$13,989,406	\$2,100	\$18,700,976	\$18,701,386	\$5,406,715	\$18,701,386
Capital	\$ -	\$27,300	\$27,183	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Direct Operating Costs	\$46,394,499	\$40,909,644	\$40,001,723	\$2,100	\$56,143,656	\$55,992,130	\$13,403,235	\$56,743,961
Credits/Offsets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Department Direct Costs	\$1,463,426	\$1,669,127	\$1,605,679	\$11,165	\$1,329,796	\$1,305,729	\$117,079	\$1,323,927
Other Department Indirect Costs	\$7,652,054	\$6,639,899	\$6,612,561	\$110,364	\$6,927,073	\$6,927,073	\$1,835,587	\$7,093,327
Total Operating Costs	\$55,509,979	\$49,218,670	\$48,222,249	\$123,629	\$64,400,525	\$64,224,932	\$15,355,900	\$65,161,215
Project Costs	\$537,068	\$183,006	\$317,046	\$235,374	\$235,374	\$245,374	\$72,872	\$245,374
Transfers Out								
Utility Capital Fund Transfer	\$351,231	\$111,731	\$213,000	\$ -	\$167,679	\$167,679	\$ -	\$167,679
Enterprise Fund to Economic Investment Fund Transfer	\$5,897,707	\$8,517,605	\$8,631,938	\$ -	\$ -	\$ -	\$ -	\$ -
Utility General Fund Contribution	\$57,090,063	\$57,090,063	\$57,090,063	\$ -	\$47,176,211	\$47,176,211	\$15,146,097	\$47,297,538
RER Fund Transfer	\$3,130,141	\$3,042,468	\$3,043,369	\$ -	\$3,145,081	\$3,145,081	\$1,033,924	\$3,153,169
WIFA Fund Debt Service Transfer	\$111,266	\$122,217	\$90,000	\$ -	\$127,386	\$127,386	\$ -	\$111,266
Utility Systems Debt Service Fund Transfer	\$39,751,560	\$37,646,334	\$37,646,334	\$ -	\$44,289,237	\$44,289,237	\$10,431,157	\$41,724,626
Utility GO Debt Service Fund Transfer	\$16,879	\$16,879	\$16,880	\$ -	\$18,100	\$18,100	\$4,525	\$18,100
Other Transfers	\$ -	\$ -	\$2,964,526	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Costs and Transfers Out	\$106,885,915	\$106,730,303	\$110,013,156	\$235,374	\$95,159,068	\$95,169,068	\$26,688,574	\$92,717,752
Total Expenses	\$162,395,894	\$155,948,973	\$158,235,405	\$359,003	\$159,559,593	\$159,470,306	\$42,044,475	\$157,878,967
Net Uses and Sources	(\$5,888,823)	(\$3,825,550)	(\$6,033,001)	(\$359,003)	(\$2,305,558)	(\$2,216,271)	\$12,765,893	(\$220,509)

Comments

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FY 2019/20 expenses year end estimates are below budget due to both vacancy and operational savings. Both residential and commercial accounts had lowered water consumption. Lower water consumption reduced water commodity cost and water treatment plant costs.

Decreased water usage also lowered revenues. New account growth slowed resulting in lowered connection fee revenues.